

25 YEAR RE-REVIEW

A/T 16 APRIL 59

31 MARCH 59

7-1004-10-001

	ALLOT.	OBLIG.	EXP	
OO	120000 -	120000 -	8944480	
AEM	1950 -	195460	195460	
13511A	15243 -	14584110	14584110	
TM-1606	500 -	500 -	-0-	
ATM-4803	300000 -	300000 -	29256593	
TE-2191	192500 -	192500 -	192500 -	
RA-1076	38846 -	3724901	2170333	
EC-990	55555 -	55555120	55555120	
18C-200	256054 -	25605343	25605343	
BC-450	804000 -	89309769	29307769	
JP-1915	2750000 -	2750000 -	267430370	
M-856	25000 -	25000 -	1102424	
NAW-6471	3000 -	3000 -	3000 -	
TM-500	300000 -	300000 -	300000 -	
TR5-4801	100000 -	100000 -	100000 -	
BE-2022	150000 -	150000 -	131641 -	
O1	15000 -	15000 -	1466944	
O7	100 -	100 -	6200	
OY	237310 -	237310 -	20429729	
SAVINGS -	4996960 -	4996960 -	478769026	
13511A	11517 -	630368	11	
RA 1076		159607		
18C 450		1092231		
TRANSIT	18C 450		(18035)	
JP 1915			(1714160)	
To 10-007 From OY	12690 -			
PER IBM	5021167 -	499695910	476874514	
			7-1004-10-004	
FL-3011	676480 -	32718754	30490854	
SAVINGS FL-3011		34929243		
PER IBM	676480 -	67647997	30490854	
			7-1004-10-010	
AEC	850000	850000	81864291	
OO	60000	60000	1607045	
OY	335000	335000	27413206	
	1245000	1245000	112884547	

A/O 16 APRIL 1959

31 MARCH '59

7-1004-50-005

ALLOT CBLIG EXPENSE

SC-21-54 67106- 6710540 6710540

SC-56-4V 24764- 56307V 56307V

86370- 6773612 6773612
TRFD FROM FL 301 & BS 111A
(67106)

TRFD TO V0-006 SC 56-4V 736 73565

SAVINGS. - SC-56-4V 1862363

PER IBM 25000- 8710540 6773612

7-1004-50-006

PO 660 1100000- 1100000- 10792867

EN 95 107779- 10777865 10777865

TRFD FROM V0-005/ENP
ALLAT INCREASE 1207779 170777865 118370732
(736-) (70565)
(6043-1)

PER IBM 1201000- 120104200 118370732

7-1004-50-007

A-101 575915- 57591488 51372488

A-102 50000 50000- 644911

FROM: 10-001(or) A-101
✓ 10-001(BS 111A) A-101
✓ 10-011 (ea) A-101
PER IBM 577814 57591488 51967399

7-1004-50-008

BA-73V 56000- 4992916 4992916

ST-505 9000- 9000- 424194

ST-506 48000- 48000- 3164811

RA-4256 16301- 1630191 1630191

F5-99 64587- 6458651 6458651

05-100 400883- 40088201 39884412

SC-56 974608- 97460686 97347610

A-103 131000- 131000- 10842443

FL-3011 109668- 79192- 77293-

1810018- 177346846 172471528

SAVINGS 1 10A 73/ 607084

TFD TO V0-005 50783

SAVINGS 2 FL-3011 304767W

PER IBM 1860751- 181001604 172471528

A/6 16 APRIL 59

31 MAR 59

7-1004-50-011

ALLOT OBLIG EXP -

00	20000 -	20000 -	178848
CONSTR	350000 -	350000 -	350000 -
STA.	239690 -	23862674	22899985
01	255000 -	25661815	25593958
17.1	213000 -	21243273	21235936
07.	1200 -	121038	121038
15.	700 -	700 -	68173
0Y	20000 -	20000 -	1143221
	1099590 -	1099590 -	109845259
To 50-005	STA	6043	
To 50-007	STA	5967	
PER IBM	1110900 -	1099590 -	107845559

7-1004-50-012

00	500 -	354289	317223
ITA	260000 -	27581418	27246194
CONSTR	50000 -	50000 -	50000 -
01	252000 -	26348487	26348487
17.1	233000 -	22904196	22904196
07	1300 -	125287	125287
15	1050 -	116499	116499
0Y	17000 -	1524824	1353808
PER IBM	839550 -	839550 -	83411695

7-1004-50-013

00	50000 -	2020828	1534642
CONST.	141000 -	141000 -	14049394
OPS	100000 -	100000 -	9879145
01	190000 -	17866467	17866467
17.1	163000 -	16410611	16410611
07.	1000 -	102094	102094
15.0	1830 -	1830 -	178251
0Y	10000 -	10000 -	294468
PER IBM	616830 -	616830 -	60315074